

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Transport Department - APSRTC- Rs.43.12 crores (Rs .Forty Three Crores and Twelve Lakhs only) released to APSRTC towards repayment of loan installment to Commercial Bank during 4th Quarter for the year 2014-15 – Additional Funds – Administrative Sanction – Accorded – Issued.

TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.MS.No. 9

Dated:21.02.2015

Read the following:

- 1) From the VC & MD, APSRTC, Lr.No.B&F/F5/181, (15)/2013-14-FD, dt.2.01.15.
- 2) G.O.Rt.No.279, Finance (EBS.XI- TR&B) Department, Dated:13.02.2015.

ORDER:

In the reference 1st read above, the VC & MD, APSRTC has requested to release an amount of Rs.43.12 Crores towards Principal and Interest on Government Guarantee Loans during 4th quarter of the year 2014-15 by providing additional budget duly relaxing the Treasury Rules.

2. In the G.O.2nd read above, the Finance (EBS.XI- TR&B) Department has issued Budget release order for an amount of Rs.43.12 Crores (Rs.Forty Three Crores and Twelve Lakhs only) from the Non-Plan from the B.E Provision 2014-15 as Additional Funds in relaxation of Treasury Control and Quarterly Regulation towards reimbursement of Govt. guarantee loans to A.P.S.R.T.C.

3. Accordingly, Govt. hereby accord Administrative Sanction for an amount of Rs. 43.12 Crores (Rs.Forty Three Crores and Twelve Lakhs only) from the B.E provision 2014-15 as additional funds in relaxation of Treasury Control and Quarterly Regulation towards repayment of Government Guarantee loans to the Commercial Bank during 4th quarter for the year 2014-15.

4. The amount sanctioned above shall be debited to the Head of Account "7055- loans for Road Transport Services – MH-190-Loans to Public Sector and other Undertakings –SH(04)- 001- Loans to APSRTC".

5. The Assistant Secretary Finance (DCM-I) Department is requested to draw and disburse the said amount to the VC & MD, APSRTC, Hyderabad immediately.

6. This order issues with the concurrence of Finance (EBS-XI) Department, vide U.O.No.454/30/EBS.XI/A1/2015, dated:16.02.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Vice Chairman & Managing Director,
The Assistant Secretary, Finance (DCM-I) Department,
The Accountant General, Andhra Pradesh, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries & Accounts Officer, Hyderabad.
Assistant Secretary, T R&B (OP) Department.
Copy to:
The P.S to Minister for Transport, Roads & Buildings,
The P.S to Principal Secretary to Govt. T, R&B Department.
The Finance (EBS.XI) Department.
Sf/Sc.
//forwarded by order//

SECTION OFFICER